

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: THE ALPHAS COMPANY OF NEW YORK, INC § Case No. 14-10510 (MEW)

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN S. PEREIRA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$104,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,308,254.30</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,536,805.58</u>	

3) Total gross receipts of \$ 2,845,059.88 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,845,059.88 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$534,000.00	\$669,502.10	\$548,120.97	\$548,120.97
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,644,739.86	1,536,805.58	1,536,805.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	12,277.00	47,381.24	10,476.07	10,476.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,185,588.00	6,919,430.37	2,220,007.94	749,657.26
TOTAL DISBURSEMENTS	\$4,731,865.00	\$9,281,053.57	\$4,315,410.56	\$2,845,059.88

4) This case was originally filed under Chapter 7 on March 04, 2014.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/09/2018 By: /s/JOHN S. PEREIRA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Deposit toward purchase of trustee's right, titl	1180-000	85,000.00
Good faith deposit for the sale of the Units (Bi	1180-000	180,000.00
RETURN OF DEPOSIT OF STALKING HORSE BIDDER	1180-000	-85,000.00
RETURN OF GOOD FAITH DEPOSIT FOR THE SALE OF THE	1180-000	-180,000.00
223-225 hunts point produce market	1110-000	2,800,000.00
Judgment against Hudson River Shipyard Assoc.	1249-000	38,627.13
SECURITY DEPOSIT	1229-000	6,432.75
TOTAL GROSS RECEIPTS		\$2,845,059.88

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4S	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	4110-000	N/A	2,324.18	0.00	0.00
4S-2	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	4110-000	N/A	2,324.18	0.00	0.00
4S-3	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	4110-000	N/A	2,324.18	0.00	0.00
4S-4	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	4110-000	N/A	2,324.18	2,324.18	2,324.18
5	DIMARE HOMESTEAD, INC. AND DIMARE RUSKIN, INC.	4220-000	N/A	166,859.75	100,000.00	100,000.00
10	EAGLE PRODUCE LLC D/B/A MARTORI FARMS	4220-000	N/A	210,000.00	195,796.79	195,796.79

11	ERIC VINIK	4220-000	200,000.00	250,000.00	250,000.00	250,000.00
13	BOUNTY FRESH, LLC	4110-000	N/A	33,345.63	0.00	0.00
NOTFILED	Farmers Market LLC	4220-000	250,000.00	N/A	N/A	0.00
NOTFILED	61's Inc.	4220-000	84,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$534,000.00	\$669,502.10	\$548,120.97	\$548,120.97

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - HUNTS POINT TERMINAL PRODUCE COOPERATIVE	2410-000	N/A	160,434.28	52,500.00	52,500.00
Trustee Compensation - JOHN S. PEREIRA	2100-000	N/A	108,601.80	108,601.80	108,601.80
Trustee Expenses - JOHN S. PEREIRA	2200-000	N/A	246.73	246.73	246.73
Other - UNITED STATES TREASURY	2810-000	N/A	5,135.00	5,135.00	5,135.00
Other - UNITED STATES TREASURY	2810-000	N/A	2,795.00	2,795.00	2,795.00
Other - UNITED STATES TREASURY	2810-000	N/A	650.00	650.00	650.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	60.00	60.00	60.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	57.00	57.00	57.00
Other - NYC DEPT OF FINANCE	2820-000	N/A	1,945.00	1,945.00	1,945.00
Other - NYC DEPT OF FINANCE	2820-000	N/A	60.00	60.00	60.00
Other - NYC DEPT OF FINANCE	2820-000	N/A	57.00	57.00	57.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	1,296.00	1,296.00	1,296.00
Other - NYC DEPT OF FINANCE	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	25.00	25.00	25.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	150.00	150.00	150.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	250.00	250.00	250.00
Other - NEW YORK STATE CORPORATION TAX	2820-000	N/A	250.00	250.00	250.00
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	650.00	650.00	650.00
Other - TROUTMAN SANDERS LLP	3210-000	N/A	932,217.50	932,217.50	932,217.50
Other - AKERMAN LLP	3210-000	N/A	75,449.50	75,449.50	75,449.50
Other - TROUTMAN SANDERS LLP	3220-000	N/A	14,040.93	14,040.93	14,040.93
Other - AKERMAN LLP	3220-000	N/A	415.23	415.23	415.23
Other - LEONARD HARRIS, CPA	3410-000	N/A	8,435.00	8,435.00	8,435.00
Other - LEONARD HARRIS, CPA	3420-000	N/A	29.90	29.90	29.90

Other - MYC & ASSOCIATES, INC.	3991-000	N/A	195,000.00	195,000.00	195,000.00
Other - MYC & ASSOCIATES, INC.	3992-000	N/A	5,110.08	5,110.08	5,110.08
Other - Rabobank, N.A.	2600-000	N/A	396.75	396.75	396.75
Other - Rabobank, N.A.	2600-000	N/A	310.38	310.38	310.38
Other - Rabobank, N.A.	2600-000	N/A	352.73	352.73	352.73
Other - Rabobank, N.A.	2600-000	N/A	169.96	169.96	169.96
Other - FIRST AMERICAN TITLE INSURANCE COMPANY	2500-000	N/A	73,600.00	73,600.00	73,600.00
Other - FIRST AMERICAN TITLE INSURANCE COMPANY NATIONAL	2500-000	N/A	125.00	125.00	125.00
Other - MUSCAT PRODUCE LLC	2500-000	N/A	25,500.00	25,500.00	25,500.00
Other - Rabobank, N.A.	2600-000	N/A	1,422.62	1,422.62	1,422.62
Other - VERITEXT	2990-000	N/A	250.45	250.45	250.45
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - DLS, INC.	2990-000	N/A	570.00	570.00	570.00
Other - VERITEXT	2990-000	N/A	1,736.40	1,736.40	1,736.40
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - JOHN S. PEREIRA	2300-000	N/A	1,098.29	1,098.29	1,098.29
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	1,821.94	1,821.94	1,821.94
Other - Rabobank, N.A.	2600-000	N/A	1,234.33	1,234.33	1,234.33
Other - Rabobank, N.A.	2600-000	N/A	1,286.38	1,286.38	1,286.38
Other - Rabobank, N.A.	2600-000	N/A	799.23	799.23	799.23
Other - Rabobank, N.A.	2600-000	N/A	822.56	822.56	822.56
Other - VERITEXT	2990-000	N/A	400.08	400.08	400.08
Other - J&J COURT TRANSCRIBERS, INC.	2990-000	N/A	157.30	157.30	157.30
Other - Rabobank, N.A.	2600-000	N/A	718.76	718.76	718.76
Other - Rabobank, N.A.	2600-000	N/A	793.90	793.90	793.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,644,739.86	\$1,536,805.58	\$1,536,805.58

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4P	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	5800-000	N/A	12,277.89	0.00	0.00
4P-2	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	5800-000	N/A	12,277.89	0.00	0.00
4P-3	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	5800-000	N/A	12,277.89	0.00	0.00
4P-4	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	5800-000	12,277.00	10,372.44	10,372.44	10,372.44
6	STATE OF NEW YORK - DEPARTMENT OF LABOR	5800-000	N/A	71.50	0.00	0.00
6 -2	STATE OF NEW YORK - DEPARTMENT OF LABOR	5800-000	N/A	103.63	103.63	103.63
TOTAL PRIORITY UNSECURED CLAIMS			\$12,277.00	\$47,381.24	\$10,476.07	\$10,476.07

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	32,923.00	32,993.55	32,993.55	11,141.34
2	UNITED TEAMSTER FUND	7100-000	N/A	1,209,419.35	0.00	0.00
2 -2	UNITED TEAMSTER FUND	7100-000	1,209,419.00	1,209,419.35	1,209,419.35	408,399.43
3	UNITED TEAMSTER PENSION FUND	7100-000	N/A	1,209,419.35	0.00	0.00
4U	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	7100-000	N/A	2,798.44	0.00	0.00
4U-2	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	7100-000	N/A	2,798.44	0.00	0.00
4U-3	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	7100-000	N/A	2,798.44	0.00	0.00
4U-4	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	7100-000	N/A	3,230.94	3,230.94	1,091.03
7	DEAN TUCKER FARMS PRODUCE, INC.	7100-000	76,100.00	76,108.89	76,108.89	25,700.62
8	AMCO PRODUCE, INC.	7100-000	71,200.00	71,233.70	71,233.70	24,054.36

9	SIX L'S PACKING CO., INC.	7100-000	N/A	49,498.20	49,498.20	16,714.66
12	1068409 ONTARIO LIMITED I	7100-000	N/A	95,871.00	95,871.00	32,373.93
13	-2 BOUNTY FRESH, LLC	7100-000	33,345.00	19,220.13	19,220.13	6,490.30
14	BIG RED TOMATO PACKERS, LLC	7100-000	28,100.00	28,189.00	28,189.00	9,518.92
15	SOUTHERN CORPORATE PACKERS, INC.	7100-000	N/A	34,055.26	34,055.26	11,499.86
16	SOUTHERN CORPORATE PACKERS	7100-000	N/A	37,765.15	0.00	0.00
17	KEITH BURTON FARM LLC	7100-000	10,231.00	10,231.20	10,231.20	3,454.89
18	ROMAN PRODUCE, INC.	7100-000	24,428.00	25,428.00	18,000.00	6,078.28
19	MEDAGLIA & CO. ACCOUNTING	7100-000	13,380.00	13,380.00	13,380.00	4,518.19
20	FARMERS' MARKET LLC	7100-000	N/A	254,785.00	254,785.00	86,036.37
21	WAUDWARE INCORPORATED	7100-000	N/A	11,450.56	11,450.56	3,866.65
22	GREG BLATT	7100-000	40,000.00	40,000.00	40,000.00	13,507.29
23	STEPHEN & ALEXANDRA ALPHAS	7100-000	600,000.00	600,000.00	150,000.00	50,652.34
24	AMCO PRODUCE, INC.	7100-000	N/A	111,113.17	0.00	0.00
25	SIX L'S PACKING CO., INC.	7100-000	N/A	77,194.14	0.00	0.00
26	PETER ALPHAS	7100-000	1,444,112.00	1,444,112.00	0.00	0.00
28	THE LAW OFFICES OF JOHN WESLEY VERAJA PLLC	7100-000	N/A	19,341.16	19,341.16	6,531.17
29	ANDREW SQUIRE	7100-000	32,425.00	32,425.95	8,000.00	2,701.46
30	PLAZA DEL CASTILLO DEV CORP	7100-000	155,150.00	155,150.00	35,000.00	11,818.88
31	OROFRUIT, LLC	7100-000	N/A	40,000.00	40,000.00	13,507.29
NOTFILED	Marton Farms	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	John Wesley Veraja PLLC	7100-000	19,341.00	N/A	N/A	0.00
NOTFILED	Hunts Point Terminal Produce Cooperative	7100-000	160,434.00	N/A	N/A	0.00
NOTFILED	Eagle Produce LLC	7100-000	210,000.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$4,185,588.00	\$6,919,430.37	\$2,220,007.94	\$749,657.26

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-10510 (MEW)

Trustee: (521200) JOHN S. PEREIRA

Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Filed (f) or Converted (c): 06/05/14 (c)

§341(a) Meeting Date: 07/02/14

Period Ending: 01/09/18

Claims Bar Date: 04/10/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 223-225 hunts point produce market Orig. Asset Memo: shareholder in Hunts Pont Coop Assn	3,000,000.00	0.00		2,800,000.00	FA
2 VOID Orig. Asset Memo: desks, cash safes, file cabinets, video equipment, phones [Amended - Doc. #131]	5,000.00	0.00		0.00	FA
3 office furniture	2,000.00	0.00		0.00	FA
4 Potential Malpractice Claim-McCormic and Obrien (u) Rico Action	Unknown	0.00		0.00	FA
5 Breach of contract Luna Brothers (u)	Unknown	0.00		0.00	FA
6 Other claims - RICO (u)	Unknown	0.00		0.00	FA
7 Malpractice - Kaufman (u) failure to service notice to cure	Unknown	0.00		0.00	FA
8 Claim against the Marshall (u) for improper service	Unknown	0.00		0.00	FA
9 Federal Civil Rights Action against City of NY (u) for failure to take action to stop harassment	Unknown	0.00		0.00	FA
10 Machinery - 7 Power Jacks	35,000.00	0.00		0.00	FA
11 Machinery - 2 Fork Lifts (u)	16,000.00	0.00		0.00	FA
12 Machinery - Ice Machine (u)	10,000.00	0.00		0.00	FA
13 Machinery - 4 Storage Trailers (u)	20,000.00	0.00		0.00	FA
14 Machinery - 3 safes (u)	6,000.00	0.00		0.00	FA
15 Machinery - 10 battery chargers (u)	10,000.00	0.00		0.00	FA
16 Judgment against Hudson River Shipyard Assoc. (u) Orig. Asset Memo: Debtor's share of a judgment obtained by Hunts Point on behalf of its members against the Hudson River Shipyard Associates	0.00	0.00		38,627.13	FA
17 VOID (u)	0.00	0.00		0.00	FA
18 VOID (u)	0.00	0.00		0.00	FA
19 VOID (u)	0.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-10510 (MEW)

Trustee: (521200) JOHN S. PEREIRA

Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Filed (f) or Converted (c): 06/05/14 (c)

§341(a) Meeting Date: 07/02/14

Period Ending: 01/09/18

Claims Bar Date: 04/10/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
20	VOID (u)	0.00	0.00	0.00	FA
21	SECURITY DEPOSIT (u)	6,432.75	0.00	6,432.75	FA
21	Assets Totals (Excluding unknown values)	\$3,110,432.75	\$0.00	\$2,845,059.88	\$0.00

Major Activities Affecting Case Closing:

10-15-14 Hearing on motion to designate principal.

3/2/16 Hearing on objection to claim filed by debtor's parents

Debtor's shares in Hunts Poinr Market Cooperative marketed and sold by trustee. Awaiting certificate from BIC and EDC so that Closing can be held. Closing held.
Interim Report filed and interim distribution made. Final claims issues to be heard at Court.

Initial Projected Date Of Final Report (TFR): October 31, 2016

Current Projected Date Of Final Report (TFR): April 13, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/12/16	{1}	S. Katzman Produce Inc.	Balance purchase price less Break Up Fee for purchase of Units.	1110-000	2,494,500.00		2,494,500.00
02/24/16	101	GOLDBERG WEPRIN FINKEL GOLDSTEIN AS ATTORNEYS FOR ERIC VINIK	PAYMENT IN FULL ON SECURED CLAIM	4220-000		250,000.00	2,244,500.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,422.62	2,243,077.38
03/18/16	102	VERITEXT	INVOICE #: NY2445655 / JOB #: 2149115 / TRANSCRIPT OF SALE AUCTION	2990-000		250.45	2,242,826.93
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,239,671.20
04/05/16	{21}	Hunts Point Terminal Produce	Turnover of security deposit.	1229-000	6,432.75		2,246,103.95
04/13/16	103	EAGLE PRODUCE LLC D/B/A MARTORI FARMS	PAYMENT IN FULL OF SECURED CLAIM	4220-000		195,796.79	2,050,307.16
04/25/16		From Account #*****7667	TRANSFER OF FUNDS	9999-000	166,275.00		2,216,582.16
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,213,808.94
05/17/16	104	DLS, INC.	INVOICE NOS.: 351923 & 351922 / FOR SERVICE OF SUBPOENAS UPON ALEXANDRA ALPHAS, STEPHEN ALPHAS AND PETER ALPHAS	2990-000		570.00	2,213,238.94
05/17/16	105	VERITEXT	INVOICE #: NY2604936 / JOB #: 2288249 / EBT TRANSCRIPTS OF A.ALPHAS, S.ALPHAS, P.ALPHAS AND A.CIOLINO	2990-000		1,736.40	2,211,502.54
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,208,729.32
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	2,205,573.59
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	2,202,800.37
08/22/16	106	JOHN S. PEREIRA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 08/22/2016 FOR CASE #14-10510	2300-000		1,098.29	2,201,702.08
08/25/16	107	JOHN S. PEREIRA	Dividend paid 100.00% on \$86,945.44, Trustee Compensation; Reference:	2100-000		86,945.44	2,114,756.64
08/25/16	108	MYC & ASSOCIATES, INC.	Dividend paid 100.00% on \$195,000.00, Other Professional Fees; Reference:	3991-000		195,000.00	1,919,756.64
08/25/16	109	MYC & ASSOCIATES, INC.	Dividend paid 100.00% on \$5,110.08, Other Professional Expenses; Reference:	3992-000		5,110.08	1,914,646.56
08/25/16	110	TROUTMAN SANDERS LLP	Dividend paid 100.00% on \$745,774.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		745,774.00	1,168,872.56
08/25/16	111	TROUTMAN SANDERS LLP	Dividend paid 100.00% on \$14,040.93, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		14,040.93	1,154,831.63

Subtotals : \$2,667,207.75 \$1,512,376.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952

Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/25/16	112	U.S. TRUSTEE	Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees; Reference: 081-14-10510	2950-000		650.00	1,154,181.63
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	1,151,025.90
09/06/16	113	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	Dividend paid 100.00% on \$2,324.18; Claim# 4S-4; Filed: \$2,324.18; Reference: B-22-3813952-6	4110-000		2,324.18	1,148,701.72
09/06/16	114	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	Dividend paid 100.00% on \$10,372.44; Claim# 4P-4; Filed: \$10,372.44; Reference: B-22-3813952-6	5800-000		10,372.44	1,138,329.28
09/06/16	115	STATE OF NEW YORK - DEPARTMENT OF LABOR	Dividend paid 100.00% on \$103.63; Claim# 6 -2; Filed: \$103.63; Reference: 45-89641 6	5800-000		103.63	1,138,225.65
09/06/16	116	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 25.00% on \$32,993.55; Claim# 1; Filed: \$32,993.55; Reference: 0020	7100-000		8,248.39	1,129,977.26
09/06/16	117	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	Dividend paid 25.00% on \$3,230.94; Claim# 4U-4; Filed: \$3,230.94; Reference: B-22-3813952-6	7100-000		807.74	1,129,169.52
09/06/16	118	DEAN TUCKER FARMS PRODUCE, INC.	Dividend paid 25.00% on \$76,108.89; Claim# 7; Filed: \$76,108.89; Reference:	7100-000		19,027.22	1,110,142.30
09/06/16	119	AMCO PRODUCE, INC.	Dividend paid 25.00% on \$71,233.70; Claim# 8; Filed: \$71,233.70; Reference:	7100-000		17,808.43	1,092,333.87
09/06/16	120	SIX L'S PACKING CO., INC.	Dividend paid 25.00% on \$49,498.20; Claim# 9; Filed: \$49,498.20; Reference:	7100-000		12,374.55	1,079,959.32
09/06/16	121	1068409 ONTARIO LIMITED I	Dividend paid 25.00% on \$95,871.00; Claim# 12; Filed: \$95,871.00; Reference:	7100-000		23,967.75	1,055,991.57
09/06/16	122	BOUNTY FRESH, LLC	Dividend paid 25.00% on \$19,220.13; Claim# 13 -2; Filed: \$19,220.13; Reference:	7100-000		4,805.03	1,051,186.54
09/06/16	123	BIG RED TOMATO PACKERS, LLC	Dividend paid 25.00% on \$28,189.00; Claim# 14; Filed: \$28,189.00; Reference:	7100-000		7,047.25	1,044,139.29
09/06/16	124	SOUTHERN CORPORATE PACKERS, INC.	Dividend paid 25.00% on \$34,055.26; Claim# 15; Filed: \$34,055.26; Reference:	7100-000		8,513.82	1,035,625.47
09/06/16	125	KEITH BURTON FARM LLC	Dividend paid 25.00% on \$10,231.20; Claim# 17; Filed: \$10,231.20; Reference:	7100-000		2,557.80	1,033,067.67
09/06/16	126	ROMAN PRODUCE, INC.	Dividend paid 25.00% on \$18,000.00; Claim# 18; Filed: \$25,428.00; Reference:	7100-000		4,500.00	1,028,567.67
09/06/16	127	MEDAGLIA & CO. ACCOUNTING	Dividend paid 25.00% on \$13,380.00; Claim# 19; Filed: \$13,380.00; Reference:	7100-000		3,345.00	1,025,222.67
09/06/16	128	FARMERS' MARKET LLC	Dividend paid 25.00% on \$254,785.00; Claim# 20; Filed: \$254,785.00; Reference:	7100-000		63,696.25	961,526.42

Subtotals : \$0.00 \$193,305.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952

Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/16	129	WAUDWARE INCORPORATED	Dividend paid 25.00% on \$11,450.56; Claim# 21; Filed: \$11,450.56; Reference:	7100-000		2,862.64	958,663.78
09/06/16	130	MR. GREG BLATT	Dividend paid 25.00% on \$40,000.00; Claim# 22; Filed: \$40,000.00; Reference: Stopped on 03/07/17	7100-000		10,000.00	948,663.78
09/06/16	131	STEPHEN & ALEXANDRA ALPHAS	Dividend paid 25.00% on \$150,000.00; Claim# 23; Filed: \$600,000.00; Reference:	7100-000		37,500.00	911,163.78
09/06/16	132	THE LAW OFFICES OF JOHN WESLEY VERAJA PLLC	Dividend paid 25.00% on \$19,341.16; Claim# 28; Filed: \$19,341.16; Reference:	7100-000		4,835.29	906,328.49
09/06/16	133	OROFUIT, LLC	Dividend paid 25.00% on \$40,000.00; Claim# 31; Filed: \$40,000.00; Reference:	7100-000		10,000.00	896,328.49
09/06/16	134	BEAUVAIS LTEE	Dividend paid 25.00% on \$42,935.65; Claim# N/A; Filed: \$42,935.65; Reference: Voided on 09/16/16	7100-000		10,733.91	885,594.58
09/16/16	134	BEAUVAIS LTEE	Dividend paid 25.00% on \$42,935.65; Claim# N/A; Filed: \$42,935.65; Reference: Voided: check issued on 09/06/16	7100-000		-10,733.91	896,328.49
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,821.94	894,506.55
10/05/16		To Account #*****7669	PER ORDER DATED 9/15/16 - RESERVE FUNDS FOR DISPUTED/UNRESOLVED CLAIMS	9999-000		393,142.34	501,364.21
10/05/16	135	DIMARE HOMESTEAD, INC. AND DIMARE RUSKIN, INC.	PAYMENT IN FULL, FINAL AND COMPLETE SATISFACTION OF CLAIM PER STIPULATION AND ORDER DATED 8/24/16	4220-000		100,000.00	401,364.21
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,234.33	400,129.88
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,286.38	398,843.50
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		799.23	398,044.27
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		822.56	397,221.71
02/23/17	136	VERITEXT	INVOICE #: NY2847536 / INVOICE DATE: 1/5/17 / TRANSCRIPT OF WALTER SAKOW	2990-000		400.08	396,821.63
02/23/17	137	J&J COURT TRANSCRIBERS, INC.	INVOICE #: 2017-00252 / TRANSCRIPT OF 1/12/17 HEARING	2990-000		157.30	396,664.33
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		718.76	395,945.57
03/07/17	130	MR. GREG BLATT	Dividend paid 25.00% on \$40,000.00; Claim# 22; Filed: \$40,000.00; Reference: Stopped: check issued on 09/06/16	7100-000		-10,000.00	405,945.57
03/07/17	138	GREG BLATT	Dividend paid 25.00% on \$40,000.00; Claim# 22; Filed: \$40,000.00; Reference:	7100-000		10,000.00	395,945.57
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		793.90	395,151.67

Subtotals : \$0.00 \$566,374.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/09/17	139	HUNTS POINT TERMINAL PRODUCE COOPERATIVE ASSOCIATION, INC.	PAYMENT IN FULL, FINAL AND COMPLETE SATISFACTION, PER STIPULATION AND ORDER, DATED 5/8/17	2410-000		12,500.00	382,651.67
05/16/17		From Account #*****7666	TRANSFER TO CHECKING ACCOUNT	9999-000	37,397.31		420,048.98
05/16/17		From Account #*****7669	TRANSFER TO CHECKING ACCOUNT	9999-000	90,787.50		510,836.48
05/16/17	140	JOHN S. PEREIRA	Dividend paid 100.00% on \$108,601.80, Trustee Compensation; Reference:	2100-000		21,656.36	489,180.12
05/16/17	141	TROUTMAN SANDERS LLP	Dividend paid 100.00% on \$932,217.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		186,443.50	302,736.62
05/16/17	142	AKERMAN LLP	Dividend paid 100.00% on \$75,449.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		75,449.50	227,287.12
05/16/17	143	AKERMAN LLP	Dividend paid 100.00% on \$415.23, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		415.23	226,871.89
05/16/17	144	LEONARD HARRIS, CPA	Dividend paid 100.00% on \$8,435.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,435.00	218,436.89
05/16/17	145	LEONARD HARRIS, CPA	Dividend paid 100.00% on \$29.90, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		29.90	218,406.99
05/16/17	146	NYC DEPT OF FINANCE	Dividend paid 100.00% on \$60.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2014 / 22-3813952	2820-000		60.00	218,346.99
05/16/17	147	NYC DEPT OF FINANCE	Dividend paid 100.00% on \$57.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2015 / 22-3813952	2820-000		57.00	218,289.99
05/16/17	148	NYC DEPT OF FINANCE	Dividend paid 100.00% on \$1,945.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2016 / 22-3813952	2820-000		1,945.00	216,344.99
05/16/17	149	NYC DEPT OF FINANCE	Dividend paid 100.00% on \$25.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2017 / 22-3813952	2820-000		25.00	216,319.99
05/16/17	150	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$60.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2014 / 22-3813952	2820-000		60.00	216,259.99
05/16/17	151	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$57.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2015 / 22-3813952	2820-000		57.00	216,202.99

Subtotals : \$128,184.81 \$307,133.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/16/17	152	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$1,296.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2016 / 22-3813952	2820-000		1,296.00	214,906.99
05/16/17	153	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$25.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2017 / 22-3813952 Stopped on 10/17/17	2820-001		25.00	214,881.99
05/16/17	154	JOHN S. PEREIRA	Dividend paid 100.00% on \$246.73, Trustee Expenses; Reference:	2200-000		246.73	214,635.26
05/16/17	155	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$250.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2014 / 22-3813952	2820-000		250.00	214,385.26
05/16/17	156	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$250.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2015 / 22-3813952	2820-000		250.00	214,135.26
05/16/17	157	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$150.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2016 / 22-3813952	2820-000		150.00	213,985.26
05/16/17	158	UNITED STATES TREASURY	Dividend paid 100.00% on \$5,135.00, Income Taxes - Internal Revenue Service (post-petition); Reference: 2014 / 22-3813952	2810-000		5,135.00	208,850.26
05/16/17	159	UNITED STATES TREASURY	Dividend paid 100.00% on \$2,795.00, Income Taxes - Internal Revenue Service (post-petition); Reference: 2015 / 22-3813952	2810-000		2,795.00	206,055.26
05/16/17	160	UNITED STATES TREASURY	Dividend paid 100.00% on \$650.00, Income Taxes - Internal Revenue Service (post-petition); Reference: 2016 / 22-3813952	2810-000		650.00	205,405.26
05/16/17	161	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 33.76% on \$32,993.55; Claim# 1; Filed: \$32,993.55; Reference: 0020	7100-000		2,892.95	202,512.31
05/16/17	162	UNITED TEAMSTER FUND	Dividend paid 33.76% on \$1,209,419.35; Claim# 2 -2; Filed: \$1,209,419.35; Reference:	7100-000		106,044.59	96,467.72
05/16/17	163	NEW YORK STATE DEPARTMENT OF TAXATION & FINANCE	Dividend paid 33.76% on \$3,230.94; Claim# 4U-4; Filed: \$3,230.94; Reference: B-22-3813952-6	7100-000		283.29	96,184.43
05/16/17	164	DEAN TUCKER FARMS	Dividend paid 33.76% on \$76,108.89; Claim#	7100-000		6,673.40	89,511.03

Subtotals : \$0.00 \$126,691.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		PRODUCE, INC.	7; Filed: \$76,108.89; Reference:				
05/16/17	165	AMCO PRODUCE, INC.	Dividend paid 33.76% on \$71,233.70; Claim# 8; Filed: \$71,233.70; Reference:	7100-000		6,245.93	83,265.10
05/16/17	166	SIX L'S PACKING CO., INC.	Dividend paid 33.76% on \$49,498.20; Claim# 9; Filed: \$49,498.20; Reference:	7100-000		4,340.11	78,924.99
05/16/17	167	1068409 ONTARIO LIMITED I	Dividend paid 33.76% on \$95,871.00; Claim# 12; Filed: \$95,871.00; Reference:	7100-000		8,406.18	70,518.81
05/16/17	168	BOUNTY FRESH, LLC	Dividend paid 33.76% on \$19,220.13; Claim# 13 -2; Filed: \$19,220.13; Reference:	7100-000		1,685.27	68,833.54
05/16/17	169	BIG RED TOMATO PACKERS, LLC	Dividend paid 33.76% on \$28,189.00; Claim# 14; Filed: \$28,189.00; Reference:	7100-000		2,471.67	66,361.87
05/16/17	170	SOUTHERN CORPORATE PACKERS, INC.	Dividend paid 33.76% on \$34,055.26; Claim# 15; Filed: \$34,055.26; Reference:	7100-000		2,986.04	63,375.83
05/16/17	171	KEITH BURTON FARM LLC	Dividend paid 33.76% on \$10,231.20; Claim# 17; Filed: \$10,231.20; Reference:	7100-000		897.09	62,478.74
05/16/17	172	ROMAN PRODUCE, INC.	Dividend paid 33.76% on \$18,000.00; Claim# 18; Filed: \$25,428.00; Reference:	7100-000		1,578.28	60,900.46
05/16/17	173	MEDAGLIA & CO. ACCOUNTING	Dividend paid 33.76% on \$13,380.00; Claim# 19; Filed: \$13,380.00; Reference:	7100-000		1,173.19	59,727.27
05/16/17	174	FARMERS' MARKET LLC	Dividend paid 33.76% on \$254,785.00; Claim# 20; Filed: \$254,785.00; Reference:	7100-000		22,340.12	37,387.15
05/16/17	175	WAUDWARE INCORPORATED	Dividend paid 33.76% on \$11,450.56; Claim# 21; Filed: \$11,450.56; Reference:	7100-000		1,004.01	36,383.14
05/16/17	176	GREG BLATT	Dividend paid 33.76% on \$40,000.00; Claim# 22; Filed: \$40,000.00; Reference:	7100-000		3,507.29	32,875.85
05/16/17	177	STEPHEN & ALEXANDRA ALPHAS	Dividend paid 33.76% on \$150,000.00; Claim# 23; Filed: \$600,000.00; Reference:	7100-000		13,152.34	19,723.51
05/16/17	178	THE LAW OFFICES OF JOHN WESLEY VERAJA PLLC	Dividend paid 33.76% on \$19,341.16; Claim# 28; Filed: \$19,341.16; Reference:	7100-000		1,695.88	18,027.63
05/16/17	179	ANDREW SQUIRE	Dividend paid 33.76% on \$8,000.00; Claim# 29; Filed: \$32,425.95; Reference:	7100-000		2,701.46	15,326.17
05/16/17	180	PLAZA DEL CASTILLO DEV CORP	Dividend paid 33.76% on \$35,000.00; Claim# 30; Filed: \$155,150.00; Reference:	7100-000		11,818.88	3,507.29
05/16/17	181	OROFUIT, LLC	Dividend paid 33.76% on \$40,000.00; Claim# 31; Filed: \$40,000.00; Reference:	7100-000		3,507.29	0.00
10/17/17	153	NEW YORK STATE CORPORATION TAX	Dividend paid 100.00% on \$25.00, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference: 2017 / 22-3813952 Stopped: check issued on 05/16/17	2820-001		-25.00	25.00

Subtotals : \$0.00 \$89,486.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7668 - Checking Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/11/17	182	CLERK OF THE COURT	TURNOVER OF UNCLAIMED DIVIDENDS [ADMIN CLAIM: NEW YORK STATE CORPORATION TAX]	2820-000		25.00	0.00

ACCOUNT TOTALS	2,795,392.56	2,795,392.56	\$0.00
Less: Bank Transfers	294,459.81	393,142.34	
Subtotal	2,500,932.75	2,402,250.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,500,932.75	\$2,402,250.22	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7666 - Escrow Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/09/15		Muscat Produce LLC	Deposit toward purchase of trustee's right, title and interest in and to stock at Hunts Point Assn.	1180-000	85,000.00		85,000.00
08/05/15	{16}	Hunts Point Terminal Produce Cooperative Association, Inc.	Debtor's share of a judgment obtained by Hunts Point on behalf of its members against the Hudson River Shipyard Associates	1249-000	38,627.13		123,627.13
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		396.75	123,230.38
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		310.38	122,920.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		352.73	122,567.27
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.96	122,397.31
02/16/16	101	MUSCAT PRODUCE LLC	RETURN OF DEPOSIT OF STALKING HORSE BIDDER	1180-000	-85,000.00		37,397.31
05/16/17		To Account #*****7668	TRANSFER TO CHECKING ACCOUNT	9999-000		37,397.31	0.00

ACCOUNT TOTALS	38,627.13	38,627.13	\$0.00
Less: Bank Transfers	0.00	37,397.31	
Subtotal	38,627.13	1,229.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$38,627.13	\$1,229.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7669 - Reserve Account
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/16		From Account #*****7668	PER ORDER DATED 9/15/16 - RESERVE FUNDS FOR DISPUTED/UNRESOLVED CLAIMS	9999-000	393,142.34		393,142.34
11/18/16	101	UNITED TEAMSTER FUND	Dividend paid 25.00% on \$1,209,419.35; Claim# 2-2; Filed: \$1,209,419.35; Reference:	7100-000		302,354.84	90,787.50
05/16/17		To Account #*****7668	TRANSFER TO CHECKING ACCOUNT	9999-000		90,787.50	0.00

ACCOUNT TOTALS	393,142.34	393,142.34	\$0.00
Less: Bank Transfers	393,142.34	90,787.50	
Subtotal	0.00	302,354.84	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$302,354.84	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7667 - Escrow-Good Faith Deposit
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952

Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/09/15	{1}	S. Katzman Produce, Inc.	Good Faith Deposit for the sale of the Units (Bidder No. 2)	1110-000	90,000.00		90,000.00
09/11/15		C and J Brothers, Inc.	Good faith deposit for the sale of the Units (Bidder No. 3)	1180-000	90,000.00		180,000.00
09/11/15		Fres Co LLC	Good faith deposit for the sale of the Units (Bidder No. 4)	1180-000	90,000.00		270,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		275,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		280,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		285,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		290,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		295,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		300,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		305,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		310,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		315,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		320,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		325,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		330,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		335,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		340,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		345,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		350,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		355,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		360,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		365,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		370,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		375,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		380,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		385,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		390,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		395,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		400,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		405,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		410,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		415,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		420,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		425,000.00

Subtotals : \$425,000.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)
Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****7667 - Escrow-Good Faith Deposit
Blanket Bond: \$77,473,905.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3952
Period Ending: 01/09/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		430,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		435,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		440,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		445,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		450,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		455,000.00
10/01/15	{1}	S. Katzman Produce, Inc.	Successful bidder for sale of the Units.	1110-000	5,000.00		460,000.00
10/13/15	101	FRES CO LLC	RETURN OF GOOD FAITH DEPOSIT FOR THE SALE OF THE UNITS	1180-000	-90,000.00		370,000.00
02/10/16	102	HUNTS POINT TERMINAL PRODUCE COOPERATIVE ASSOCIATION, INC.	PAYMENT OF HUNTS POINT CURE CLAIM PURSUANT TO AMENDMENT TO SETTLEMENT AGREEMENT	2410-000		40,000.00	330,000.00
02/11/16	103	FIRST AMERICAN TITLE INSURANCE COMPNAY	PAYMENT OF THE RPT, TP-584 TRANSFER TAXES AND FILING FEE	2500-000		73,600.00	256,400.00
02/11/16	104	FIRST AMERICAN TITLE INSURANCE COMPANY NATIONAL	PAYMENT FOR SERVICE FEES	2500-000		125.00	256,275.00
02/12/16	{1}	S. Katzman Produce Inc.	Payment of Break-Up Fee in purchase of Units	1110-000	25,500.00		281,775.00
02/16/16	105	MUSCAT PRODUCE LLC	PAYMENT OF BREAK-UP FEE	2500-000		25,500.00	256,275.00
02/16/16	106	C AND J BROTHERS, INC.	RETURN OF GOOD FAITH DEPOSIT FOR THE SALE OF THE UNITS	1180-000	-90,000.00		166,275.00
04/25/16		To Account #*****7668	TRANSFER OF FUNDS	9999-000		166,275.00	0.00

ACCOUNT TOTALS	305,500.00	305,500.00	\$0.00
Less: Bank Transfers	0.00	166,275.00	
Subtotal	305,500.00	139,225.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$305,500.00	\$139,225.00	

Net Receipts :	2,845,059.88
Net Estate :	\$2,845,059.88

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7668	2,500,932.75	2,402,250.22	0.00
Checking # *****7666	38,627.13	1,229.82	0.00
Checking # *****7669	0.00	302,354.84	0.00
Checking # *****7667	305,500.00	139,225.00	0.00
	\$2,845,059.88	\$2,845,059.88	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-10510 (MEW)

Case Name: THE ALPHAS COMPANY OF NEW YORK, INC

Taxpayer ID #: **-***3952

Period Ending: 01/09/18

Trustee: JOHN S. PEREIRA (521200)

Bank Name: Rabobank, N.A.

Account: *****7667 - Escrow-Good Faith Deposit

Blanket Bond: \$77,473,905.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance